

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA
St. Paul DIVISION

In re: MERRICK'S OF MINNESOTA, LLC § Case No. 18-32344
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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Paul W. Bucher, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$625,001.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$28,057.05</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$7,530.09</u>	

3) Total gross receipts of \$35,587.14 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$35,587.14 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1.00	\$13,673.00	\$13,673.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$7,530.09	\$7,530.09	\$7,530.09
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$460.00	\$460.00	\$460.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,450,254.76	\$1,168,814.37	\$1,168,814.37	\$27,597.05
TOTAL DISBURSEMENTS	\$1,450,255.76	\$1,190,477.46	\$1,190,477.46	\$35,587.14

4) This case was originally filed under chapter 7 on 07/24/2018. The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/11/2021

By: /s/ Paul Bucher
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
A/R 90 days old or less. Face amount = \$20,000.00. Doubtful/Uncollectible accounts = \$0.00.	1121-000	\$11,037.14
VARIOUS TOOLS AND EQUIPMENT (ADDITIONAL DETAIL TO BE PROVIDED TO TRUSTEE).	1129-000	\$24,550.00
TOTAL GROSS RECEIPTS		\$35,587.14
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
26S	DLL FINANCIAL SOLUTIONS	4210-000	NA	\$13,673.00	\$13,673.00	\$0.00
N/F	DLL FINANCIAL SOLUTIONS	4210-000	\$1.00	NA	NA	NA
	TOTAL SECURED		\$1.00	\$13,673.00	\$13,673.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - DUNLAP & SEEGER, P.A.	2100-000	NA	\$4,308.71	\$4,308.71	\$4,308.71
Trustee, Expenses - DUNLAP & SEEGER, P.A.	2200-000	NA	\$463.44	\$463.44	\$463.44
Auctioneer Fees - Tony Montgomery Realty & Auction Co	3610-000	NA	\$1,910.00	\$1,910.00	\$1,910.00
Auctioneer Expenses - Tony Montgomery Realty & Auction Co	3620-000	NA	\$600.00	\$600.00	\$600.00
Bond Payments - BOND	2300-000	NA	\$43.58	\$43.58	\$43.58
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$186.10	\$186.10	\$186.10
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$18.26	\$18.26	\$18.26
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$7,530.09	\$7,530.09	\$7,530.09

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4-2	IRS	5800-000	NA	\$460.00	\$460.00	\$460.00
N/F	IRS	5600-000	\$0.00	NA	NA	NA
N/F	MINNESOTA DEPT OF REV	5600-000	\$0.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$460.00	\$460.00	\$460.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	U.S. BANKRUPTCY COURT	7100-001	NA	\$280.83	\$280.83	\$280.83
1	NALCO CO	7100-000	\$19,809.05	\$19,809.05	\$19,809.05	\$632.75
2-2	Chem/Serv Inc	7100-000	\$24,424.06	\$24,424.06	\$24,424.06	\$780.16
3	U.S. BANKRUPTCY COURT - Ecolab Inc. Zoltan Varga	7100-001	\$4,942.82	\$4,942.82	\$4,942.82	\$157.89
5	J & W Instruments Inc	7100-000	\$830.00	\$830.00	\$830.00	\$26.51
6	EZ Rental & Party Service LLC	7100-000	\$280.48	\$280.47	\$280.47	\$8.96
7	BECKERS TRUCKING INC	7100-000	\$11,670.00	\$11,670.00	\$11,670.00	\$372.77
8	Brewster Cheese Company c/o Robert B. Preston, III, Esq.	7100-000	\$129,367.60	\$129,367.60	\$129,367.60	\$4,132.35
9	KORTH TRANSFER, INC.	7100-000	\$29,278.28	\$29,278.28	\$29,278.28	\$935.23
10	ULINE	7100-000	\$535.23	\$3,648.37	\$3,648.37	\$116.54
11	ELECTRIC MOTOR / BEARING SERVICE INC.	7100-000	\$2,059.42	\$2,545.19	\$2,545.19	\$81.30
12	LARSON CONTRACTING CENTRAL	7100-000	\$8,755.40	\$10,603.02	\$10,603.02	\$338.69
13	HUBBARD FEEDS, INC.	7100-000	\$25,528.33	\$5,307.55	\$5,307.55	\$169.54
14	JIM & DUDES PLG & HTG, INC.	7100-000	\$2,244.30	\$2,244.30	\$2,244.30	\$71.69
15	Serval USA, Inc.	7100-000	\$35,096.00	\$35,096.00	\$35,096.00	\$1,121.06

16	PACKERLAND WHEY PRODUCTS INC	7100-000	\$79,027.53	\$80,005.97	\$80,005.97	\$2,555.60
17	BIG OX ENERGY- RICEVILLE LLC	7100-000	\$7,652.60	\$8,791.61	\$8,791.61	\$0.00
18	Nova Consulting Group, Inc.	7100-000	\$3,326.53	\$1,751.53	\$1,751.53	\$55.95
19	LITHO PRINTING & GRAPHICS	7100-000	\$875.02	\$875.02	\$875.02	\$27.95
20	Qwest Corporation dba CenturyLink QC	7100-000	\$165.10	\$295.82	\$295.82	\$9.45
21	CREDIT BUREAU OF ALBERT LEA	7100-000	\$451.56	\$2,157.54	\$2,157.54	\$68.92
22	CREDIT BUREAU OF ALBERT LEA	7100-000	\$2,157.54	\$2,157.54	\$2,157.54	\$68.92
23	MINNESOTA ENERGY RESOURCES	7100-000	\$18,380.90	\$18,012.84	\$18,012.84	\$575.38
24	DAIRY DIRECTIONS	7100-000	\$249,997.64	\$248,850.28	\$248,850.28	\$7,948.94
25	MAPLEVIEW AGRI, LTD	7100-000	\$34,905.00	\$34,905.00	\$34,905.00	\$1,114.96
26U	DLL FINANCIAL SOLUTIONS	7100-000	\$1,906.76	\$6,756.55	\$6,756.55	\$215.82
27	TOFCO AG SERVICES, INC	7100-000	\$79,299.12	\$132,670.49	\$132,670.49	\$4,237.85
28	PALLETON PALLETS	7100-000	\$2,542.88	\$2,542.88	\$2,542.88	\$81.23
29	Harcros Chemicals Inc	7100-000	\$5,427.48	\$5,427.48	\$5,427.48	\$173.37
30	J&A FREIGHT SYSTEMS INC	7100-000	\$26,783.65	\$33,258.68	\$33,258.68	\$1,062.37
31	TIMS SPOTTING SERVICE, INC.	7100-000	\$2,030.00	\$2,062.85	\$2,062.85	\$65.89
32	International Procurement Services, Inc.	7100-000	NA	\$3,387.00	\$3,387.00	\$108.18
33	DF Ingredients, Inc.	7200-000	NA	\$66,222.27	\$66,222.27	\$0.00
34	North Central Companies, Inc.	7200-000	NA	\$238,355.48	\$238,355.48	\$0.00

N/F	BOBVALLIN	7100-000	\$2,799.00	NA	NA	NA
N/F	BOMGAARSSUPPLY	7100-000	\$11.84	NA	NA	NA
N/F	BOWMANS ELECTRIC	7100-000	\$2,298.67	NA	NA	NA
N/F	C.H. ROBINSON COMPANY	7100-000	\$893.49	NA	NA	NA
N/F	CHARTER COMMUNICATIONS	7100-000	\$334.35	NA	NA	NA
N/F	CINTAS CORP	7100-000	\$339.07	NA	NA	NA
N/F	CINTAS FIRST AID & SAFETY	7100-000	\$207.30	NA	NA	NA
N/F	CLOUDBAKERS, LLC	7100-000	\$300.00	NA	NA	NA
N/F	COMMERCIAL PACKAGING	7100-000	\$4,447.50	NA	NA	NA
N/F	CONSOLIDATED CONTAINER CO	7100-000	\$521.00	NA	NA	NA
N/F	COREY S TILKENS	7100-000	\$1.00	NA	NA	NA
N/F	DALE SACK	7100-000	\$2,096.06	NA	NA	NA
N/F	DEPARTMENT OF LABOR AND INDUSTRY	7100-000	\$3,800.00	NA	NA	NA
N/F	EXPRESS SERVICES, INC.	7100-000	\$4,764.79	NA	NA	NA
N/F	FASTENAL CO	7100-000	\$1,956.19	NA	NA	NA
N/F	FERMENTED NUTRITION CORP	7100-000	\$75,323.29	NA	NA	NA
N/F	FLEX COMM SECURITY	7100-000	\$89.79	NA	NA	NA
N/F	FOOD INGREDIENTS	7100-000	\$16,248.85	NA	NA	NA
N/F	FOUNTAIN REFRIGERATION	7100-000	\$12,450.80	NA	NA	NA

N/F	FOUR SEASONS ATTN: DAVID NELSON	7100-000	\$500.00	NA	NA	NA
N/F	FREEBORN CTY AUDITOR/TREASURE R	7100-000	\$92,330.00	NA	NA	NA
N/F	G&K SERVICES	7100-000	\$576.81	NA	NA	NA
N/F	HEDING TRUCK SERVICE	7100-000	\$1,290.00	NA	NA	NA
N/F	J&R LIVESTOCK CONSULTANTS	7100-000	\$75,000.00	NA	NA	NA
N/F	J.M. HUBER CORP	7100-000	\$8,643.00	NA	NA	NA
N/F	K&K FABRICATION	7100-000	\$0.00	NA	NA	NA
N/F	KAMAN INDUSTRIAL TECHNOLOGIES	7100-000	\$881.37	NA	NA	NA
N/F	MAYO CLINIC HEALTH SYSTEM	7100-000	\$120.00	NA	NA	NA
N/F	MED COMPASS	7100-000	\$40.00	NA	NA	NA
N/F	MINNESOTA SUPPLY CO	7100-000	\$1,296.34	NA	NA	NA
N/F	NELSON JAMESON	7100-000	\$1,014.29	NA	NA	NA
N/F	NORTH CENTRAL CO	7100-000	\$175,167.80	NA	NA	NA
N/F	PLUNKETTS PEST CONTROL	7100-000	\$5,026.02	NA	NA	NA
N/F	REINHART, BOERNER, VAN DEUR	7100-000	\$2,344.74	NA	NA	NA
N/F	SILVERMAN CONSULTING	7100-000	\$135,123.12	NA	NA	NA
N/F	SOUTHERN LOCK & GLASS	7100-000	\$1,315.25	NA	NA	NA
N/F	TEAMSTERS LOCAL 160	7100-000	\$222.00	NA	NA	NA
N/F	THE CITY OF ALBERT LEA	7100-000	\$2,946.90	NA	NA	NA

N/F	THE HARTFORD	7100-000	\$0.00	NA	NA	NA
N/F	THE HOME DEPOT	7100-000	\$149.17	NA	NA	NA
N/F	UPS	7100-000	\$55.79	NA	NA	NA
N/F	WASTE MANAGEMENT OF SOUTHERN MN	7100-000	\$5,345.50	NA	NA	NA
N/F	WATER SYSTEMS COMPANY	7100-000	\$1,058.39	NA	NA	NA
N/F	YOUR TOWN TRANSPORTATION	7100-000	\$1,175.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$1,450,254.76	\$1,168,814.37	\$1,168,814.37	\$27,597.05

Form 1**Individual Estate Property Record and Report**

Exhibit 8

Page: 1

Asset Cases**Case No.:** 18-32344**Case Name:** MERRICK'S OF MINNESOTA, LLC**Trustee Name:** (430140) Paul W. Bucher**Date Filed (f) or Converted (c):** 07/24/2018 (f)**§ 341(a) Meeting Date:** 08/22/2018**For Period Ending:** 06/11/2021**Claims Bar Date:** 11/19/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1* CHECKING Account at FIRST BUSINESS BANK, xxxxxx8600 (See Footnote)	Unknown	0.00		0.00	FA
2* A/R 90 days old or less. Face amount = \$20,000.00. Doubtful/Uncollectible accounts = \$0.00. Non-exempt cash turnover (See Footnote)	20,000.00	20,000.00		11,037.14	FA
3 Finished goods: INVENTORY HELD FOR SALE, Net Book Value: \$0.00, Valuation Method: Liquidation	255,000.00	0.00		0.00	FA
4 VARIOUS OFFICE FURNITURE.	2,000.00	0.00		0.00	FA
5* FORK LIFT (LEASED). Leased; Payoff amount to end lease and own asset was \$20,543.06; actual value of asset was \$8,000.00. Abandonment filed [ecf doc 20]. (See Footnote)	1.00	0.00	OA	0.00	FA
6* VARIOUS TOOLS AND EQUIPMENT (ADDITIONAL DETAIL TO BE PROVIDED TO TRUSTEE). Non-exempt property, multiple sales, amounts total =\$24,550 (See Footnote)	150,000.00	30,000.00		24,550.00	FA
7* REAL PROPERTY COMMONLY KNOWN AS: 620 ADAMS AVENUE AND 601 MAIN STREET WEST, ALBERT LEA, MN 56007, AND LEGALLY DESCRIBED AS: SEE ATTACHED EXHIBIT A, FREEBORN COUNTY, MINNESOTA, FEE SIMPLE Non-exempt real property, Abandoned (See Footnote)	368,000.00	0.00	OA	0.00	FA
7 Assets Totals (Excluding unknown values)	\$795,001.00	\$50,000.00		\$35,587.14	\$0.00

RE PROP# 1 Non-exempt cash turnover

RE PROP# 2 Non-exempt cash turnover

RE PROP# 5 Leased; Payoff amount to end lease and own asset was \$20,543.06; actual value of asset was \$8,000.00. Abandonment filed [ecf doc 20].

RE PROP# 6 Non-exempt property, multiple sales, amounts total =\$24,550

RE PROP# 7 Non-exempt real property, Abandoned

Major Activities Affecting Case Closing:**Initial Projected Date Of Final Report (TFR):** 12/31/2019**Current Projected Date Of Final Report (TFR):** 07/29/2020 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 18-32344 Trustee Name: Paul W. Bucher (430140)
Case Name: MERRICK'S OF MINNESOTA, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5512 Account #: *****3100 Checking
For Period Ending: 06/11/2021 Blanket Bond (per case limit): \$28,878,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/24/18	{2}	Merricks of Minnesota LLC	Accounts receivable.	1121-000	11,037.14		11,037.14
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.00	11,032.14
10/23/18	{6}		POCONO PROPANE TAN 20181023E3QP021C00 0853	1129-000	15,000.00		26,032.14
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		13.26	26,018.88
01/24/19		TMRA	Auction proceeds: forklifts		7,040.00		33,058.88
		Tony Montgomery Realty & Auction Co	Commission -\$1,910.00	3610-000			
		Tony Montgomery Realty & Auction Co	pick up fee -\$600.00	3620-000			
	{6}	TMRA	Sale of 3 Forklifts \$9,550.00	1129-000			
06/03/19	101	International Sureties Ltd.	Bond# 016018054	2300-000		30.79	33,028.09
09/11/19		Transfer Debit to Metropolitan Commercial Bank acct *****7604	Transition Debit to Metropolitan Commercial Bank acct 3910087604	9999-000		33,028.09	0.00

COLUMN TOTALS

33,077.14

33,077.14

\$0.00

Less: Bank Transfers/CDs

0.00

33,028.09

Subtotal

33,077.14

49.05

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$33,077.14

\$49.05

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 18-32344

Trustee Name:

Paul W. Bucher (430140)

Case Name: MERRICK'S OF MINNESOTA, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***5512

Account #:

*****7604 Checking Account

For Period Ending: 06/11/2021

Blanket Bond (per case limit): \$28,878,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/11/19		Transfer Credit from Rabobank, N.A. acct *****3100	Transition Credit from Rabobank, N.A. acct 5023253100	9999-000	33,028.09		33,028.09
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		26.39	33,001.70
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		52.74	32,948.96
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		50.90	32,898.06
06/03/20	1000	International Sureties Ltd.	Bond# 016018054	2300-000		12.79	32,885.27
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		56.07	32,829.20
09/23/20	1001	DUNLAP & SEEGER, P.A.	Combined trustee compensation & expense dividend payments.			4,772.15	28,057.05
		DUNLAP & SEEGER, P.A.	Claims Distribution - Wed, 07-29-2020 \$4,308.71	2100-000			
		DUNLAP & SEEGER, P.A.	Claims Distribution - Wed, 07-29-2020 \$463.44	2200-000			
09/23/20	1002	IRS	18-32344 MERRICK'S OF MINNESOTA, LLC 4-2	5800-000		460.00	27,597.05
09/23/20	1003	NALCO CO	18-32344 MERRICK'S OF MINNESOTA, LLC 1	7100-000		632.75	26,964.30
09/23/20	1004	Chem/Serv Inc	18-32344 MERRICK'S OF MINNESOTA, LLC 2-2	7100-000		780.16	26,184.14
09/23/20	1005	Ecolab Inc. Zoltan Varga	18-32344 MERRICK'S OF MINNESOTA, LLC 3 Stopped on 05/12/2021	7100-000		157.89	26,026.25
09/23/20	1006	J & W Instruments Inc	18-32344 MERRICK'S OF MINNESOTA, LLC 5	7100-000		26.51	25,999.74
09/23/20	1007	EZ Rental & Party Service LLC	18-32344 MERRICK'S OF MINNESOTA, LLC 6	7100-000		8.96	25,990.78
09/23/20	1008	BECKERS TRUCKING INC	18-32344 MERRICK'S OF MINNESOTA, LLC 7	7100-000		372.77	25,618.01
09/23/20	1009	Brewster Cheese Company c/o Robert B. Preston, III, Esq.	18-32344 MERRICK'S OF MINNESOTA, LLC 8	7100-000		4,132.35	21,485.66
09/23/20	1010	KORTH TRANSFER, INC.	18-32344 MERRICK'S OF MINNESOTA, LLC 9	7100-000		935.23	20,550.43
09/23/20	1011	ULINE	18-32344 MERRICK'S OF MINNESOTA, LLC 10	7100-000		116.54	20,433.89
09/23/20	1012	ELECTRIC MOTOR / BEARING SERVICE INC.	18-32344 MERRICK'S OF MINNESOTA, LLC 11	7100-000		81.30	20,352.59
09/23/20	1013	LARSON CONTRACTING CENTRAL	18-32344 MERRICK'S OF MINNESOTA, LLC 12	7100-000		338.69	20,013.90
09/23/20	1014	HUBBARD FEEDS, INC.	18-32344 MERRICK'S OF MINNESOTA, LLC 13	7100-000		169.54	19,844.36
09/23/20	1015	JIM & DUDES PLG & HTG, INC.	18-32344 MERRICK'S OF MINNESOTA, LLC 14	7100-000		71.69	19,772.67
09/23/20	1016	Serval USA, Inc.	18-32344 MERRICK'S OF MINNESOTA, LLC 15	7100-000		1,121.06	18,651.61
09/23/20	1017	PACKERLAND WHEY PRODUCTS INC	18-32344 MERRICK'S OF MINNESOTA, LLC 16	7100-000		2,555.60	16,096.01

Page Subtotals: \$33,028.09 \$16,932.08

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 18-32344

Trustee Name:

Paul W. Bucher (430140)

Case Name: MERRICK'S OF MINNESOTA, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***5512

Account #:

*****7604 Checking Account

For Period Ending: 06/11/2021

Blanket Bond (per case limit): \$28,878,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/20	1018	BIG OX ENERGY-RICEVILLE LLC	18-32344 MERRICK'S OF MINNESOTA, LLC 17 Voided on 10/20/2020	7100-000		280.83	15,815.18
09/23/20	1019	Nova Consulting Group, Inc.	18-32344 MERRICK'S OF MINNESOTA, LLC 18	7100-000		55.95	15,759.23
09/23/20	1020	LITHO PRINTING & GRAPHICS	18-32344 MERRICK'S OF MINNESOTA, LLC 19	7100-000		27.95	15,731.28
09/23/20	1021	Qwest Corporation dba CenturyLink QC	18-32344 MERRICK'S OF MINNESOTA, LLC 20	7100-000		9.45	15,721.83
09/23/20	1022	CREDIT BUREAU OF ALBERT LEA	Combined dividend payments for Claim #21, 22			137.84	15,583.99
		CREDIT BUREAU OF ALBERT LEA	Claims Distribution - Wed, 07-29-2020 \$68.92	7100-000			
		CREDIT BUREAU OF ALBERT LEA	Claims Distribution - Wed, 07-29-2020 \$68.92	7100-000			
09/23/20	1023	MINNESOTA ENERGY RESOURCES	18-32344 MERRICK'S OF MINNESOTA, LLC 23	7100-000		575.38	15,008.61
09/23/20	1024	DAIRY DIRECTIONS	18-32344 MERRICK'S OF MINNESOTA, LLC 24	7100-000		7,948.94	7,059.67
09/23/20	1025	MAPLEVIEW AGRI, LTD	18-32344 MERRICK'S OF MINNESOTA, LLC 25	7100-000		1,114.96	5,944.71
09/23/20	1026	DLL FINANCIAL SOLUTIONS	18-32344 MERRICK'S OF MINNESOTA, LLC 26U	7100-000		215.82	5,728.89
09/23/20	1027	TOFCO AG SERVICES, INC	18-32344 MERRICK'S OF MINNESOTA, LLC 27	7100-000		4,237.85	1,491.04
09/23/20	1028	PALLETON PALLETS	18-32344 MERRICK'S OF MINNESOTA, LLC 28	7100-000		81.23	1,409.81
09/23/20	1029	Harcros Chemicals Inc	18-32344 MERRICK'S OF MINNESOTA, LLC 29	7100-000		173.37	1,236.44
09/23/20	1030	J&A FREIGHT SYSTEMS INC	18-32344 MERRICK'S OF MINNESOTA, LLC 30	7100-000		1,062.37	174.07
09/23/20	1031	TIMS SPOTTING SERVICE, INC.	18-32344 MERRICK'S OF MINNESOTA, LLC 31	7100-000		65.89	108.18
09/23/20	1032	International Procurement Services, Inc.	18-32344 MERRICK'S OF MINNESOTA, LLC 32	7100-000		108.18	0.00
10/20/20	1018	BIG OX ENERGY-RICEVILLE LLC	18-32344 MERRICK'S OF MINNESOTA, LLC 17 Voided: check issued on 09/23/2020	7100-000		-280.83	280.83
10/20/20	1033	U.S. BANKRUPTCY COURT	Unclaimed Dividends - Claim 17	7100-001		280.83	0.00
05/12/21	1005	Ecolab Inc. Zoltan Varga	18-32344 MERRICK'S OF MINNESOTA, LLC 3 Stopped: check issued on 09/23/2020	7100-000		-157.89	157.89
05/13/21	1034	U.S. BANKRUPTCY COURT	18-32344 MERRICK'S OF MINNESOTA, LLC 3	7100-001		157.89	0.00

COLUMN TOTALS

33,028.09

33,028.09

\$0.00

Less: Bank Transfers/CDs

33,028.09

0.00

Subtotal

0.00

33,028.09

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$0.00

\$33,028.09

Form 2

Exhibit 9
Page: 4

Cash Receipts And Disbursements Record

Case No.: 18-32344
Case Name: MERRICK'S OF MINNESOTA, LLC
Taxpayer ID #: **_***5512
For Period Ending: 06/11/2021

Trustee Name: Paul W. Bucher (430140)
Bank Name: Metropolitan Commercial Bank
Account #: *****7604 Checking Account
Blanket Bond (per case limit): \$28,878,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3100 Checking	\$33,077.14	\$49.05	\$0.00
*****7604 Checking Account	\$0.00	\$33,028.09	\$0.00
	\$33,077.14	\$33,077.14	\$0.00